

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SIMONTON LAKE CONSERVANCY DISTRICT ID: 20-8-46

COUNTY: ELKHART COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2007	WASTEWATER UTILITY-OTHER #1	MONEY MARKET	KEY BANK	\$51,040.11	04/10/2008	3.63	\$136,926.64
07/19/2007	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CHASE BANK	\$50,000.00	04/10/2008	5.26	\$125,000.00

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<b>Total by Fund:</b>							<b>\$261,926.64</b>
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<b>Total INVESTMENTS:</b>	<b>\$261,926.64</b>
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<b>Total Cash and Investments:</b>	<b>\$261,926.64</b>
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